



Monthly Payment Advice

May Payment

FY2006-07

33 Musselshell 0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	357,757.27	
Amount Paid Thru This Month:	357,757.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		178,878.63
This Month's Payment - sent to Musselshell County		178,878.63

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	97,515.44	
Amount Paid Thru This Month:	97,515.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,254.63
This Month's Payment - sent to Musselshell County		29,254.63

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,372.81	
Amount Paid Thru This Month:	5,372.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,611.84
This Month's Payment - sent to Musselshell County		1,611.84

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,277.23	
Amount Paid Thru This Month:	2,277.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		683.17
This Month's Payment - sent to Musselshell County		683.17

* Entitlements with asterisks have been recalculated.

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May Payment

FY2006-07

33 Musselshell 0606 Roundup H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	204,937.20	
Amount Paid Thru This Month:	204,937.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		102,468.60
This Month's Payment - sent to Musselshell County		102,468.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	52,185.21	
Amount Paid Thru This Month:	52,185.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,655.56
This Month's Payment - sent to Musselshell County		15,655.56

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,664.80	
Amount Paid Thru This Month:	11,664.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,499.44
This Month's Payment - sent to Musselshell County		3,499.44

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,685.93	
Amount Paid Thru This Month:	3,685.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,105.78
This Month's Payment - sent to Musselshell County		1,105.78

* Entitlements with asterisks have been recalculated.

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33 Musselshell
0607 Melstone Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	16,824.14	
Amount Paid Thru This Month:	16,824.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,047.24
This Month's Payment - sent to Musselshell County		5,047.24

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,367.23	
Amount Paid Thru This Month:	2,367.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		710.17
This Month's Payment - sent to Musselshell County		710.17

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,367.69	
Amount Paid Thru This Month:	2,367.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		710.31
This Month's Payment - sent to Musselshell County		710.31

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33 Musselshell
0608 Melstone H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,948.44	
Amount Paid Thru This Month:	14,948.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,484.53
This Month's Payment - sent to Musselshell County		4,484.53

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,453.03	
Amount Paid Thru This Month:	5,453.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,635.91
This Month's Payment - sent to Musselshell County		1,635.91

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	265.11	
Amount Paid Thru This Month:	265.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		79.53
This Month's Payment - sent to Musselshell County		79.53

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